

## AGGREGATED INFORMATION FOR WESTERN CAPE

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
<b>Operating Revenue</b>								
Property rates	7 301 468	7 345 428	7 389 154	7 917 813	8 374 595	8 949 424	7.2%	6.6%
Service charges	20 978 709	20 804 297	20 370 627	22 300 885	24 115 740	26 141 202	9.5%	8.7%
Other own revenue	10 017 696	10 436 994	9 335 212	10 982 336	11 822 223	12 699 420	17.6%	10.8%
<b>Total Revenue</b>	<b>40 853 590</b>	<b>41 575 243</b>	<b>38 591 655</b>	<b>41 201 034</b>	<b>44 312 558</b>	<b>47 790 047</b>	<b>6.8%</b>	<b>7.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	11 974 495	11 987 444	11 625 642	13 158 342	14 073 847	15 156 401	13.2%	9.2%
Bad and doubtful debt	1 071 391	1 158 744	1 053 848	1 233 160	1 370 151	1 487 421	17.0%	12.2%
Bulk purchases	10 044 896	9 738 448	9 397 817	10 453 699	11 282 958	12 173 281	11.2%	9.0%
Other expenditure	15 398 735	15 794 658	14 578 621	16 909 122	18 141 980	19 567 749	16.0%	10.3%
<b>Total Expenditure</b>	<b>38 489 518</b>	<b>38 679 295</b>	<b>36 655 929</b>	<b>41 754 323</b>	<b>44 868 937</b>	<b>48 384 851</b>	<b>13.9%</b>	<b>9.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>2 364 072</b>	<b>2 895 948</b>	<b>1 935 726</b>	<b>(553 289)</b>	<b>(556 379)</b>	<b>(594 805)</b>	<b>(128.6%)</b>	<b>(167.5%)</b>
<b>Capital Funding</b>								
External loans	2 515 144	2 393 101	2 013 118	2 844 103	3 161 131	2 952 809	41.3%	13.6%
Internal contributions	1 186 972	1 179 352	910 273	1 408 631	1 161 982	1 154 763	54.7%	8.3%
Transfers and subsidies	3 609 926	4 093 736	3 005 917	3 793 761	3 252 352	3 300 380	26.2%	3.2%
Other	170 996	213 697	161 722	326 951	145 360	144 950	102.2%	(3.6%)
<b>Total funding</b>	<b>7 483 037</b>	<b>7 879 886</b>	<b>6 091 031</b>	<b>8 373 447</b>	<b>7 720 825</b>	<b>7 552 902</b>	<b>37.5%</b>	<b>7.4%</b>
<b>Capital Expenditure</b>								
Water	1 669 086	1 725 165	1 355 611	1 907 681	2 246 271	2 194 132	40.7%	17.4%
Electricity	1 397 795	1 359 732	1 101 155	1 374 730	1 554 109	1 478 187	24.8%	10.3%
Housing	544 390	460 698	371 117	437 223	151 026	186 663	17.8%	(20.5%)
Roads, pavements, bridges and	1 413 572	1 746 437	1 122 892	1 731 502	1 785 008	1 844 811	54.2%	18.0%
Other	2 458 195	2 587 854	2 140 256	2 922 311	1 984 411	1 849 109	36.5%	(4.8%)
<b>Total expenditure</b>	<b>7 483 037</b>	<b>7 879 886</b>	<b>6 091 031</b>	<b>8 373 447</b>	<b>7 720 825</b>	<b>7 552 902</b>	<b>37.5%</b>	<b>7.4%</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

## Western Cape: Cape Town(CPT)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
<b>Operating Revenue</b>								
Property rates	5 488 876	5 527 109	5 575 600	5 942 513	6 288 572	6 735 054	6.6%	6.5%
Service charges	14 442 391	14 254 547	13 916 025	15 262 264	16 562 301	18 047 777	9.7%	9.1%
Other own revenue	6 012 072	5 992 783	5 702 256	7 231 434	7 949 912	8 656 410	26.8%	14.9%
<b>Total Revenue</b>	<b>28 478 397</b>	<b>28 648 110</b>	<b>26 635 028</b>	<b>28 436 210</b>	<b>30 800 786</b>	<b>33 439 241</b>	<b>6.8%</b>	<b>7.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	8 280 281	8 246 696	8 092 551	8 960 994	9 698 482	10 474 209	10.7%	9.0%
Bad and doubtful debt	866 192	881 192	883 127	950 533	1 064 031	1 160 370	7.6%	9.5%
Bulk purchases	6 898 881	6 607 911	6 567 454	7 050 011	7 610 228	8 225 878	7.3%	7.8%
Other expenditure	10 098 729	10 051 092	9 728 842	11 476 672	12 448 652	13 635 914	18.0%	11.9%
<b>Total Expenditure</b>	<b>26 144 082</b>	<b>25 786 892</b>	<b>25 271 974</b>	<b>28 438 211</b>	<b>30 821 393</b>	<b>33 496 372</b>	<b>12.5%</b>	<b>9.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>2 334 315</b>	<b>2 861 218</b>	<b>1 363 054</b>	<b>(2 001)</b>	<b>(20 607)</b>	<b>(57 130)</b>	<b>(100.1%)</b>	<b>(134.7%)</b>
<b>Capital Funding</b>								
External loans	2 149 497	2 036 433	1 724 955	2 350 301	2 555 179	2 387 773	36.3%	11.4%
Internal contributions	700 820	640 632	501 067	798 892	636 740	614 249	59.4%	7.0%
Transfers and subsidies	2 537 158	2 865 771	1 925 144	2 809 834	2 359 922	2 356 611	46.0%	7.0%
Other	63 118	68 805	56 500	252 289	113 767	115 834	346.5%	27.0%
<b>Total funding</b>	<b>5 450 592</b>	<b>5 611 642</b>	<b>4 207 666</b>	<b>6 211 315</b>	<b>5 665 607</b>	<b>5 474 467</b>	<b>47.6%</b>	<b>9.2%</b>
<b>Capital Expenditure</b>								
Water	914 511	907 881	688 107	1 128 163	1 411 194	1 352 140	64.0%	25.3%
Electricity	1 124 168	1 062 737	864 845	1 086 655	1 249 517	1 204 490	25.6%	11.7%
Housing	417 637	403 867	300 856	374 447	87 770	123 200	24.5%	(25.7%)
Roads, pavements, bridges and	1 072 132	1 189 443	795 712	1 355 820	1 419 756	1 435 644	70.4%	21.7%
Other	1 922 144	2 047 715	1 558 146	2 266 230	1 497 370	1 358 993	45.4%	(4.5%)
<b>Total expenditure</b>	<b>5 450 592</b>	<b>5 611 642</b>	<b>4 207 666</b>	<b>6 211 315</b>	<b>5 665 607</b>	<b>5 474 467</b>	<b>47.6%</b>	<b>9.2%</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Matzikama(WC011)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates	30 261	29 025	29 351	31 210	33 051	34 869	6.3%	5.9%
Service charges	104 690	107 302	108 807	118 499	128 385	136 712	8.9%	7.9%
Other own revenue	113 615	103 039	50 981	78 059	101 002	111 323	53.1%	29.7%
<b>Total Revenue</b>	<b>196 443</b>	<b>198 493</b>	<b>189 139</b>	<b>227 768</b>	<b>262 439</b>	<b>282 905</b>	<b>20.4%</b>	<b>14.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	76 374	76 130	71 053	81 980	87 226	92 809	15.4%	9.3%
Bad and doubtful debt	6 000	6 000		6 000	6 354	6 703	–	–
Bulk purchases	66 319	67 419	66 762	69 965	74 093	78 168	4.8%	5.4%
Other expenditure	63 961	59 246	39 590	68 812	92 767	103 343	73.8%	37.7%
<b>Total Expenditure</b>	<b>212 653</b>	<b>208 795</b>	<b>177 405</b>	<b>226 757</b>	<b>260 440</b>	<b>281 023</b>	<b>27.8%</b>	<b>16.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(16 210)</b>	<b>(10 302)</b>	<b>11 734</b>	<b>1 011</b>	<b>1 999</b>	<b>1 882</b>	<b>(91.4%)</b>	<b>(45.7%)</b>
<b>Capital Funding</b>								
External loans	8 110		18	-	-	-	(100.0%)	(100.0%)
Internal contributions				-	-	-	–	–
Transfers and subsidies	51 143	40 533	24 587	23 853	23 879	24 645	(3.0%)	0.1%
Other		2 591	2 241	3 827	2 867	1 845	70.8%	(6.3%)
<b>Total funding</b>	<b>59 253</b>	<b>43 124</b>	<b>26 846</b>	<b>27 680</b>	<b>26 746</b>	<b>26 490</b>	<b>3.1%</b>	<b>(0.4%)</b>
<b>Capital Expenditure</b>								
Water	13 305	16 000	9 882	12 917	12 789	18 895	30.7%	24.1%
Electricity	5 134	2 134	1 793	2 022	3 000	5 000	12.8%	40.8%
Housing	16 950			-	-	-	–	–
Roads, pavements, bridges and	8 009	10 543	9 226	9 150	8 500	1 000	(0.8%)	(52.3%)
Other	15 855	14 447	5 945	3 591	2 457	1 595	(39.6%)	(35.5%)
<b>Total expenditure</b>	<b>59 253</b>	<b>43 124</b>	<b>26 846</b>	<b>27 680</b>	<b>26 746</b>	<b>26 490</b>	<b>3.1%</b>	<b>(0.4%)</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Cederberg(WC012)

# STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates	30 199	29 168	27 000	32 354	34 296	36 353	19.8%	10.4%
Service charges	81 327	78 601	82 357	94 091	101 469	108 210	14.2%	9.5%
Other own revenue	54 711	67 628	58 572	60 980	67 925	72 484	4.1%	7.4%
<b>Total Revenue</b>	<b>166 237</b>	<b>224 220</b>	<b>167 929</b>	<b>187 425</b>	<b>203 690</b>	<b>217 048</b>	<b>11.6%</b>	<b>8.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	63 237	61 139	59 160	66 683	70 017	73 518	12.7%	7.5%
Bad and doubtful debt	4 500	4 500	4 504	8 000	9 500	11 150	77.6%	35.3%
Bulk purchases	50 000	51 800	49 797	55 000	58 190	59 400	10.4%	6.1%
Other expenditure	55 360	59 044	58 911	57 719	63 723	67 915	(2.0%)	4.9%
<b>Total Expenditure</b>	<b>173 097</b>	<b>176 483</b>	<b>172 372</b>	<b>187 402</b>	<b>201 430</b>	<b>211 983</b>	<b>8.7%</b>	<b>7.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(6 860)</b>	<b>47 737</b>	<b>(4 443)</b>	<b>23</b>	<b>2 260</b>	<b>5 065</b>	<b>(100.5%)</b>	<b>(204.5%)</b>
<b>Capital Funding</b>								
External loans		9 568	3 462	7 790	9 380	2 830	125.0%	(6.5%)
Internal contributions			574	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	70 008	48 823	30 612	40 954	49 387	49 848	33.8%	17.6%
Other	5 000	1 813	1 304	1 440	1 780	2 890	10.4%	30.4%
<b>Total funding</b>	<b>75 008</b>	<b>60 204</b>	<b>35 952</b>	<b>50 184</b>	<b>60 547</b>	<b>55 568</b>	<b>39.6%</b>	<b>15.6%</b>
<b>Capital Expenditure</b>								
Water	25 135	39 317	21 587	19 666	28 583	23 015	(8.9%)	2.2%
Electricity	3 623	8 800	3 448	6 000	9 500	4 500	74.0%	9.3%
Housing	17 270		1 120	7 481	14 496	22 658	567.7%	172.4%
Roads, pavements, bridges and	2 499	6 661	3 247	5 476	2 283	2 120	68.6%	(13.3%)
Other	26 481	5 426	6 549	11 561	5 685	3 275	76.5%	(20.6%)
<b>Total expenditure</b>	<b>75 008</b>	<b>60 204</b>	<b>35 952</b>	<b>50 184</b>	<b>60 547</b>	<b>55 568</b>	<b>39.6%</b>	<b>15.6%</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Bergrivier(WC013)

# STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
<b>Operating Revenue</b>								
Property rates	46 496	45 860	45 148	51 740	55 901	60 385	14.6%	10.2%
Service charges	112 440	112 313	117 702	123 675	132 858	142 217	5.1%	6.5%
Other own revenue	64 759	68 049	61 401	50 904	52 377	57 618	(17.1%)	(2.1%)
<b>Total Revenue</b>	<b>203 161</b>	<b>205 528</b>	<b>208 602</b>	<b>226 318</b>	<b>241 136</b>	<b>260 220</b>	<b>8.5%</b>	<b>7.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	81 035	79 649	77 507	89 316	95 720	102 994	15.2%	9.9%
Bad and doubtful debt	918	918	918	1 903	2 040	2 195	107.3%	33.7%
Bulk purchases	55 903	56 810	51 961	61 025	65 419	70 391	17.4%	10.6%
Other expenditure	71 973	74 399	71 970	79 313	82 800	90 568	10.2%	8.0%
<b>Total Expenditure</b>	<b>209 829</b>	<b>211 776</b>	<b>202 356</b>	<b>231 556</b>	<b>245 978</b>	<b>266 148</b>	<b>14.4%</b>	<b>9.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(6 667)</b>	<b>(6 248)</b>	<b>6 246</b>	<b>(5 237)</b>	<b>(4 842)</b>	<b>(5 928)</b>	<b>(183.8%)</b>	<b>(198.3%)</b>
<b>Capital Funding</b>								
External loans	1 750	1 750	1 740	6 000	6 050	5 400	244.8%	45.9%
Internal contributions	2 496	2 876	2 910	6 043	7 027	8 159	107.7%	41.0%
Transfers and subsidies	18 973	26 884	21 249	37 606	29 759	27 904	77.0%	9.5%
Other	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>23 219</b>	<b>31 510</b>	<b>25 900</b>	<b>49 649</b>	<b>42 836</b>	<b>41 463</b>	<b>91.7%</b>	<b>17.0%</b>
<b>Capital Expenditure</b>								
Water	10 881	19 162	14 885	12 027	14 294	5 650	(19.2%)	(27.6%)
Electricity	387	387	475	3 870	5 390	5 190	715.3%	121.9%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	1 905	1 882	1 867	3 160	3 530	4 320	69.2%	32.3%
Other	10 046	10 079	8 672	30 592	19 621	26 303	252.8%	44.8%
<b>Total expenditure</b>	<b>23 219</b>	<b>31 510</b>	<b>25 900</b>	<b>49 649</b>	<b>42 836</b>	<b>41 463</b>	<b>91.7%</b>	<b>17.0%</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Saldanha Bay(WC014)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates	147 620	146 247	148 225	159 880	172 536	186 221	7.9%	7.9%
Service charges	430 573	407 652	391 736	450 393	491 821	537 150	15.0%	11.1%
Other own revenue	111 896	123 632	114 380	131 482	140 344	156 598	15.0%	11.0%
<b>Total Revenue</b>	<b>749 436</b>	<b>728 130</b>	<b>654 899</b>	<b>741 755</b>	<b>804 701</b>	<b>879 969</b>	<b>13.3%</b>	<b>10.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	219 526	220 982	207 406	239 138	250 196	267 598	15.3%	8.9%
Bad and doubtful debt	17 801	19 001	17 801	20 447	21 674	22 974	14.9%	8.9%
Bulk purchases	218 320	218 320	223 684	247 302	270 952	297 755	10.6%	10.0%
Other expenditure	301 940	293 846	219 860	322 695	340 395	377 000	46.8%	19.7%
<b>Total Expenditure</b>	<b>757 586</b>	<b>752 149</b>	<b>668 750</b>	<b>829 581</b>	<b>883 217</b>	<b>965 327</b>	<b>24.0%</b>	<b>13.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(8 151)</b>	<b>(24 019)</b>	<b>(13 851)</b>	<b>(87 826)</b>	<b>(78 516)</b>	<b>(85 358)</b>	<b>534.1%</b>	<b>83.3%</b>
<b>Capital Funding</b>								
External loans		1 631	481	13 140	49 380	50 480	2629.2%	371.5%
Internal contributions	129 553	140 512	93 372	152 022	94 807	117 671	62.8%	8.0%
Transfers and subsidies	59 347	50 598	43 464	38 020	35 999	34 899	(12.5%)	(7.1%)
Other		15 920	5 220	8 000	-	-	53.2%	(100.0%)
<b>Total funding</b>	<b>188 900</b>	<b>208 662</b>	<b>142 537</b>	<b>211 182</b>	<b>180 186</b>	<b>203 050</b>	<b>48.2%</b>	<b>12.5%</b>
<b>Capital Expenditure</b>								
Water	43 773	49 186	37 280	39 095	52 808	75 379	4.9%	26.5%
Electricity	18 616	17 072	13 553	25 994	26 439	41 895	91.8%	45.7%
Housing				-	-	-	-	-
Roads, pavements, bridges and	49 126	60 841	45 195	30 878	31 621	29 415	(31.7%)	(13.3%)
Other	77 386	81 562	46 509	115 214	69 318	56 361	147.7%	6.6%
<b>Total expenditure</b>	<b>188 900</b>	<b>208 662</b>	<b>142 537</b>	<b>211 182</b>	<b>180 186</b>	<b>203 050</b>	<b>48.2%</b>	<b>12.5%</b>

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Western Cape: Swartland(WC015)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates	69 020	69 020	70 537	75 587	80 091	85 250	7.2%	6.5%
Service charges	255 968	254 068	251 201	270 902	289 348	310 049	7.8%	7.3%
Other own revenue	133 087	156 950	77 388	89 646	99 838	108 767	15.8%	12.0%
<b>Total Revenue</b>	<b>415 207</b>	<b>429 715</b>	<b>399 125</b>	<b>436 136</b>	<b>469 277</b>	<b>504 066</b>	<b>9.3%</b>	<b>8.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	128 425	129 593	118 325	141 199	151 630	163 717	19.3%	11.4%
Bad and doubtful debt	10 748	10 748		12 113	14 491	16 170	–	–
Bulk purchases	150 625	150 625	133 330	161 610	175 830	192 465	21.2%	13.0%
Other expenditure	180 310	193 445	177 702	181 310	194 863	206 948	2.0%	5.2%
<b>Total Expenditure</b>	<b>470 108</b>	<b>484 411</b>	<b>429 358</b>	<b>496 232</b>	<b>536 814</b>	<b>579 300</b>	<b>15.6%</b>	<b>10.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(54 901)</b>	<b>(54 695)</b>	<b>(30 232)</b>	<b>(60 096)</b>	<b>(67 537)</b>	<b>(75 234)</b>	<b>98.8%</b>	<b>35.5%</b>
<b>Capital Funding</b>								
External loans	8 949		(3)	-	-	-	(100.0%)	(100.0%)
Internal contributions	31 663	43 983	33 500	51 908	-	-	54.9%	(100.0%)
Transfers and subsidies	42 868	44 592	33 772	27 666	-	-	(18.1%)	(100.0%)
Other		2 955	1 083	1 500	-	-	38.5%	(100.0%)
<b>Total funding</b>	<b>83 480</b>	<b>91 531</b>	<b>68 352</b>	<b>81 074</b>	<b>-</b>	<b>-</b>	<b>18.6%</b>	<b>(100.0%)</b>
<b>Capital Expenditure</b>								
Water	40 208	46 419	29 436	43 792	-	-	48.8%	(100.0%)
Electricity	10 200	10 200	9 941	8 700	-	-	(12.5%)	(100.0%)
Housing			1 001	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	19 514	21 571	15 782	11 873	-	-	(24.8%)	(100.0%)
Other	13 558	13 341	12 191	16 709	-	-	37.1%	(100.0%)
<b>Total expenditure</b>	<b>83 480</b>	<b>91 531</b>	<b>68 352</b>	<b>81 074</b>	<b>-</b>	<b>-</b>	<b>18.6%</b>	<b>(100.0%)</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

## Western Cape: West Coast(DC1)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges	96 511	96 511	83 788	104 279	118 918	136 719	24.5%	17.7%
Other own revenue	183 916	183 398	190 561	177 995	188 368	197 137	(6.6%)	1.1%
<b>Total Revenue</b>	<b>270 426</b>	<b>269 908</b>	<b>265 092</b>	<b>282 274</b>	<b>307 286</b>	<b>333 856</b>	<b>6.5%</b>	<b>8.0%</b>
<b>Operating Expenditure</b>								
Employee related costs	74 916	76 959	72 694	85 387	97 988	105 815	17.5%	13.3%
Bad and doubtful debt			4 523	-	-	-	(100.0%)	(100.0%)
Bulk purchases	9 861	9 861	8 496	9 800	10 388	11 011	15.4%	9.0%
Other expenditure	185 028	182 467	153 172	189 486	197 249	215 470	23.7%	12.0%
<b>Total Expenditure</b>	<b>269 806</b>	<b>269 288</b>	<b>238 885</b>	<b>284 673</b>	<b>305 624</b>	<b>332 296</b>	<b>19.2%</b>	<b>11.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>621</b>	<b>621</b>	<b>26 207</b>	<b>(2 399)</b>	<b>1 661</b>	<b>1 560</b>	<b>(109.2%)</b>	<b>(61.0%)</b>
<b>Capital Funding</b>								
External loans				-	71 750	68 000	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	10 000	10 000	10 305	33 500	30 000	52 000	225.1%	71.5%
Other	6 300	6 300	6 455	14 493	3 155	3 105	124.5%	(21.6%)
<b>Total funding</b>	<b>16 300</b>	<b>16 300</b>	<b>16 759</b>	<b>47 993</b>	<b>104 905</b>	<b>123 105</b>	<b>186.4%</b>	<b>94.4%</b>
<b>Capital Expenditure</b>								
Water	15 200	15 200	9 301	41 650	101 750	120 000	347.8%	134.5%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			6 452	-	-	-	(100.0%)	(100.0%)
Other	1 100	1 100	1 006	6 343	3 155	3 105	530.8%	45.6%
<b>Total expenditure</b>	<b>16 300</b>	<b>16 300</b>	<b>16 759</b>	<b>47 993</b>	<b>104 905</b>	<b>123 105</b>	<b>186.4%</b>	<b>94.4%</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B



Western Cape: Witzenberg(WC022)

# STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates	45 034	48 080	48 799	50 572	53 730	56 965	3.6%	5.3%
Service charges	231 826	233 663	221 979	249 150	270 417	286 586	12.2%	8.9%
Other own revenue	120 447	118 508	103 981	102 139	109 591	117 599	(1.8%)	4.2%
<b>Total Revenue</b>	<b>440 352</b>	<b>458 775</b>	<b>419 220</b>	<b>401 861</b>	<b>433 738</b>	<b>461 150</b>	<b>(4.1%)</b>	<b>3.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	111 919	109 707	105 949	121 034	130 781	141 037	14.2%	10.0%
Bad and doubtful debt	13 411	19 411	18 678	15 000	17 754	18 640	(19.7%)	(0.1%)
Bulk purchases	135 000	135 000	110 750	147 150	158 922	170 047	32.9%	15.4%
Other expenditure	139 198	139 193	116 548	113 383	124 924	132 778	(2.7%)	4.4%
<b>Total Expenditure</b>	<b>399 527</b>	<b>403 311</b>	<b>351 925</b>	<b>396 567</b>	<b>432 382</b>	<b>462 502</b>	<b>12.7%</b>	<b>9.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>40 825</b>	<b>55 464</b>	<b>67 295</b>	<b>5 295</b>	<b>1 356</b>	<b>(1 352)</b>	<b>(92.1%)</b>	<b>(127.2%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	12 253	11 231	12 974	17 125	11 425	11 950	32.0%	(2.7%)
Transfers and subsidies	39 097	49 628	50 999	45 796	29 009	33 037	(10.2%)	(13.5%)
Other				-	-	-	-	-
<b>Total funding</b>	<b>51 350</b>	<b>60 860</b>	<b>63 973</b>	<b>62 922</b>	<b>40 434</b>	<b>44 987</b>	<b>(1.6%)</b>	<b>(11.1%)</b>
<b>Capital Expenditure</b>								
Water	18 967	22 025	25 934	36 096	24 844	23 863	39.2%	(2.7%)
Electricity	1 000	2 339	2 360	3 900	3 600	9 051	65.2%	56.5%
Housing				-	-	-	-	-
Roads, pavements, bridges and	13 529	11 626	12 240	11 020	7 908	9 823	(10.0%)	(7.1%)
Other	17 855	24 870	23 438	11 905	4 082	2 250	(49.2%)	(54.2%)
<b>Total expenditure</b>	<b>51 350</b>	<b>60 860</b>	<b>63 973</b>	<b>62 922</b>	<b>40 434</b>	<b>44 987</b>	<b>(1.6%)</b>	<b>(11.1%)</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Drakenstein(WC023)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates	191 284	191 302	193 137	202 015	213 327	225 274	4.6%	5.3%
Service charges	940 798	979 266	962 131	1 064 601	1 152 585	1 251 365	10.7%	9.2%
Other own revenue	316 490	336 136	292 331	245 183	255 440	277 181	(16.1%)	(1.8%)
<b>Total Revenue</b>	<b>1 389 932</b>	<b>1 405 404</b>	<b>1 444 903</b>	<b>1 511 798</b>	<b>1 621 353</b>	<b>1 753 819</b>	<b>4.6%</b>	<b>6.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	361 433	365 913	340 505	434 516	471 101	511 005	27.6%	14.5%
Bad and doubtful debt	26 945	31 945	26 526	34 810	38 291	42 120	31.2%	16.7%
Bulk purchases	509 114	498 098	440 097	537 714	582 652	630 183	22.2%	12.7%
Other expenditure	553 904	593 341	520 865	552 473	573 807	614 579	6.1%	5.7%
<b>Total Expenditure</b>	<b>1 451 396</b>	<b>1 489 296</b>	<b>1 327 993</b>	<b>1 559 514</b>	<b>1 665 850</b>	<b>1 797 886</b>	<b>17.4%</b>	<b>10.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(61 464)</b>	<b>(83 892)</b>	<b>116 910</b>	<b>(47 716)</b>	<b>(44 498)</b>	<b>(44 067)</b>	<b>(140.8%)</b>	<b>(172.2%)</b>
<b>Capital Funding</b>								
External loans	116 822	160 144	114 245	205 000	205 000	205 000	79.4%	21.5%
Internal contributions	11 639	14 025	9 964	25 000	30 000	35 000	150.9%	52.0%
Transfers and subsidies	58 899	89 783	83 715	54 821	45 076	41 645	(34.5%)	(20.8%)
Other	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>187 360</b>	<b>263 952</b>	<b>207 924</b>	<b>284 821</b>	<b>280 076</b>	<b>281 645</b>	<b>37.0%</b>	<b>10.6%</b>
<b>Capital Expenditure</b>								
Water	103 558	116 320	111 682	136 372	132 781	137 946	22.1%	7.3%
Electricity	24 975	35 529	18 057	25 750	43 957	28 836	42.6%	16.9%
Housing	-	3	2	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	29 039	56 299	46 342	52 961	41 094	42 738	14.3%	(2.7%)
Other	29 788	55 801	31 840	69 738	62 244	72 125	119.0%	31.3%
<b>Total expenditure</b>	<b>187 360</b>	<b>263 952</b>	<b>207 924</b>	<b>284 821</b>	<b>280 076</b>	<b>281 645</b>	<b>37.0%</b>	<b>10.6%</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Stellenbosch(WC024)

# STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates	241 611	241 269	238 678	254 480	268 919	284 186	6.6%	6.0%
Service charges	590 068	585 568	599 330	612 468	664 983	722 292	2.2%	6.4%
Other own revenue	170 850	206 889	184 848	190 050	240 603	230 384	2.8%	7.6%
<b>Total Revenue</b>	<b>1 086 689</b>	<b>1 094 095</b>	<b>1 023 253</b>	<b>1 056 998</b>	<b>1 174 505</b>	<b>1 236 862</b>	<b>3.3%</b>	<b>6.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	278 947	280 579	256 145	324 832	345 626	367 751	26.8%	12.8%
Bad and doubtful debt	4 072	13 875	13 063	14 707	15 590	16 525	12.6%	8.2%
Bulk purchases	272 230	272 230	235 981	294 008	317 529	339 756	24.6%	12.9%
Other expenditure	445 713	488 085	441 733	487 664	566 468	585 472	10.4%	9.8%
<b>Total Expenditure</b>	<b>1 000 961</b>	<b>1 054 769</b>	<b>946 922</b>	<b>1 121 212</b>	<b>1 245 212</b>	<b>1 309 504</b>	<b>18.4%</b>	<b>11.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>85 729</b>	<b>39 327</b>	<b>76 331</b>	<b>(64 214)</b>	<b>(70 707)</b>	<b>(72 642)</b>	<b>(184.1%)</b>	<b>(198.4%)</b>
<b>Capital Funding</b>								
External loans	4 000	11 533	10 867	100 000	124 000	111 000	820.2%	117.0%
Internal contributions	102 250	106 253	65 611	120 194	106 430	124 163	83.2%	23.7%
Transfers and subsidies	84 161	60 369	50 149	73 994	80 025	134 038	47.5%	38.8%
Other	9 655	9 785	21 064	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>200 066</b>	<b>187 940</b>	<b>147 691</b>	<b>294 188</b>	<b>310 455</b>	<b>369 201</b>	<b>99.2%</b>	<b>35.7%</b>
<b>Capital Expenditure</b>								
Water	100 649	86 745	74 137	117 325	125 376	138 373	58.3%	23.1%
Electricity	23 735	29 570	20 544	30 770	48 530	38 840	49.8%	23.7%
Housing	19 622	12 246	8 739	1 850	-	-	(78.8%)	(100.0%)
Roads, pavements, bridges and	19 810	21 344	22 011	31 817	23 850	45 425	44.6%	27.3%
Other	36 249	38 035	22 260	112 426	112 698	146 564	405.1%	87.4%
<b>Total expenditure</b>	<b>200 066</b>	<b>187 940</b>	<b>147 691</b>	<b>294 188</b>	<b>310 455</b>	<b>369 201</b>	<b>99.2%</b>	<b>35.7%</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Breede Valley(WC025)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
<b>Operating Revenue</b>								
Property rates	81 607	87 545	88 604	93 731	99 355	104 322	5.8%	5.6%
Service charges	413 378	413 360	379 904	428 685	454 407	477 127	12.8%	7.9%
Other own revenue	262 078	286 862	201 540	182 968	179 715	202 571	(9.2%)	0.2%
<b>Total Revenue</b>	<b>674 631</b>	<b>690 750</b>	<b>656 270</b>	<b>705 383</b>	<b>733 476</b>	<b>784 019</b>	<b>7.5%</b>	<b>6.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	218 006	199 576	195 164	234 581	246 723	259 076	20.2%	9.9%
Bad and doubtful debt	4 354	15 314	2 552	16 013	16 974	17 823	527.4%	91.1%
Bulk purchases	212 002	211 928	182 570	226 802	240 410	252 431	24.2%	11.4%
Other expenditure	302 018	285 700	282 037	276 407	264 175	278 626	(2.0%)	(0.4%)
<b>Total Expenditure</b>	<b>736 380</b>	<b>712 517</b>	<b>662 322</b>	<b>753 804</b>	<b>768 283</b>	<b>807 956</b>	<b>13.8%</b>	<b>6.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(61 749)</b>	<b>(21 767)</b>	<b>(6 052)</b>	<b>(48 420)</b>	<b>(34 807)</b>	<b>(23 936)</b>	<b>700.0%</b>	<b>58.1%</b>
<b>Capital Funding</b>								
External loans	25 185	27 992	27 762	15 429	-	-	(44.4%)	(100.0%)
Internal contributions	10 614	17 002	12 922	16 200	2 645	2 756	25.4%	(40.3%)
Transfers and subsidies	82 433	83 159	70 145	50 377	83 626	84 079	(28.2%)	6.2%
Other		13 859	13 859	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>118 231</b>	<b>142 011</b>	<b>124 687</b>	<b>82 006</b>	<b>86 271</b>	<b>86 835</b>	<b>(34.2%)</b>	<b>(11.4%)</b>
<b>Capital Expenditure</b>								
Water	48 901	66 793	62 909	30 940	41 432	27 149	(50.8%)	(24.4%)
Electricity	40 661	25 586	15 208	4 436	23 544	44 145	(70.8%)	42.7%
Housing				-	-	-	-	-
Roads, pavements, bridges and	23 483	25 461	24 665	31 593	13 476	4 909	28.1%	(41.6%)
Other	5 186	24 170	21 906	15 037	7 819	10 631	(31.4%)	(21.4%)
<b>Total expenditure</b>	<b>118 231</b>	<b>142 011</b>	<b>124 687</b>	<b>82 006</b>	<b>86 271</b>	<b>86 835</b>	<b>(34.2%)</b>	<b>(11.4%)</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Langeberg(WC026)

# STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
<b>Operating Revenue</b>								
Property rates	32 426	32 426	32 678	34 592	36 647	38 679	5.9%	5.8%
Service charges	316 034	313 104	282 636	335 990	360 576	388 146	18.9%	11.2%
Other own revenue	108 205	110 062	98 477	108 281	113 649	134 606	10.0%	11.0%
<b>Total Revenue</b>	<b>481 731</b>	<b>481 933</b>	<b>438 630</b>	<b>478 863</b>	<b>510 873</b>	<b>561 432</b>	<b>9.2%</b>	<b>8.6%</b>
<b>Operating Expenditure</b>								
Employee related costs	128 954	131 927	127 143	148 804	160 289	173 229	17.0%	10.9%
Bad and doubtful debt	7 924	7 924	7 924	8 241	8 488	8 743	4.0%	3.3%
Bulk purchases	201 455	195 455	183 875	211 805	228 675	242 375	15.2%	9.6%
Other expenditure	117 975	120 022	96 601	123 922	129 733	154 411	28.3%	16.9%
<b>Total Expenditure</b>	<b>456 307</b>	<b>455 327</b>	<b>415 543</b>	<b>492 772</b>	<b>527 185</b>	<b>578 757</b>	<b>18.6%</b>	<b>11.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>25 424</b>	<b>26 606</b>	<b>23 087</b>	<b>(13 909)</b>	<b>(16 313)</b>	<b>(17 325)</b>	<b>(160.2%)</b>	<b>(190.9%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	28 844	30 716	25 935	33 361	36 065	31 611	28.6%	6.8%
Transfers and subsidies	25 065	26 696	25 403	21 079	22 618	19 241	(17.0%)	(8.8%)
Other				-	-	-	-	-
<b>Total funding</b>	<b>53 910</b>	<b>57 412</b>	<b>51 338</b>	<b>54 440</b>	<b>58 684</b>	<b>50 853</b>	<b>6.0%</b>	<b>(0.3%)</b>
<b>Capital Expenditure</b>								
Water	23 581	24 512	24 184	23 646	14 180	8 100	(2.2%)	(30.6%)
Electricity	7 828	7 777	7 153	12 535	10 200	10 860	75.2%	14.9%
Housing				-	-	-	-	-
Roads, pavements, bridges and	4 500	4 779	4 488	2 590	17 952	16 940	(42.3%)	55.7%
Other	18 001	20 344	15 513	15 670	16 352	14 953	1.0%	(1.2%)
<b>Total expenditure</b>	<b>53 910</b>	<b>57 412</b>	<b>51 338</b>	<b>54 440</b>	<b>58 684</b>	<b>50 853</b>	<b>6.0%</b>	<b>(0.3%)</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Cape Winelands DM(DC2)

# STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges	165	165	142	170	175	180	19.7%	8.3%
Other own revenue	325 288	346 188	334 432	357 939	363 708	372 973	7.0%	3.7%
<b>Total Revenue</b>	<b>325 453</b>	<b>346 353</b>	<b>334 574</b>	<b>358 109</b>	<b>363 883</b>	<b>373 153</b>	<b>7.0%</b>	<b>3.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	143 559	138 641	135 707	172 092	183 109	194 999	26.8%	12.8%
Bad and doubtful debt	122	122	456	126	130	133	(72.4%)	(33.6%)
Bulk purchases				-	-	-	-	-
Other expenditure	181 614	217 367	174 071	194 535	191 919	197 520	11.8%	4.3%
<b>Total Expenditure</b>	<b>325 295</b>	<b>356 130</b>	<b>310 234</b>	<b>366 753</b>	<b>375 157</b>	<b>392 652</b>	<b>18.2%</b>	<b>8.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>158</b>	<b>(9 777)</b>	<b>24 340</b>	<b>(8 644)</b>	<b>(11 274)</b>	<b>(19 499)</b>	<b>(135.5%)</b>	<b>(192.9%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	5 853	5 778	4 174	11 651	7 055	6 651	179.1%	16.8%
Transfers and subsidies	694	2 468	1 360	816	417	398	(40.0%)	(33.6%)
Other		9		-	-	-	-	-
<b>Total funding</b>	<b>6 547</b>	<b>8 255</b>	<b>5 533</b>	<b>12 467</b>	<b>7 472</b>	<b>7 048</b>	<b>125.3%</b>	<b>8.4%</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	20	20		595	-	-	-	-
Other	6 527	8 235	5 533	11 872	7 472	7 048	114.5%	8.4%
<b>Total expenditure</b>	<b>6 547</b>	<b>8 255</b>	<b>5 533</b>	<b>12 467</b>	<b>7 472</b>	<b>7 048</b>	<b>125.3%</b>	<b>8.4%</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

## Western Cape: Theewaterskloof(WC031)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates	55 892	57 048	56 019	66 085	68 600	74 328	18.0%	9.9%
Service charges	145 559	145 655	145 639	156 249	170 785	182 943	7.3%	7.9%
Other own revenue	183 389	195 139	184 634	141 573	137 966	150 181	(23.3%)	(6.7%)
<b>Total Revenue</b>	<b>321 989</b>	<b>355 124</b>	<b>339 332</b>	<b>363 907</b>	<b>377 351</b>	<b>407 453</b>	<b>7.2%</b>	<b>6.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	126 083	126 957	116 767	139 914	154 385	169 039	19.8%	13.1%
Bad and doubtful debt	13 029	24 956	21 588	23 730	24 348	26 500	9.9%	7.1%
Bulk purchases	49 824	49 277	45 020	54 651	59 235	64 208	21.4%	12.6%
Other expenditure	139 655	270 185	120 232	153 297	148 084	160 382	27.5%	10.1%
<b>Total Expenditure</b>	<b>328 592</b>	<b>471 375</b>	<b>303 608</b>	<b>371 591</b>	<b>386 052</b>	<b>420 128</b>	<b>22.4%</b>	<b>11.4%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(6 603)</b>	<b>(116 250)</b>	<b>35 724</b>	<b>(7 685)</b>	<b>(8 702)</b>	<b>(12 676)</b>	<b>(121.5%)</b>	<b>(170.8%)</b>
<b>Capital Funding</b>								
External loans	7 075	14 040	6 599	5 670	12 349	7 841	(14.1%)	5.9%
Internal contributions		1 103	1 077	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	58 427	42 212	45 506	54 670	38 210	43 464	20.1%	(1.5%)
Other	8 093	12 626	6 492	7 207	4 596	4 608	11.0%	(10.8%)
<b>Total funding</b>	<b>73 594</b>	<b>69 980</b>	<b>59 674</b>	<b>67 547</b>	<b>55 155</b>	<b>55 914</b>	<b>13.2%</b>	<b>(2.1%)</b>
<b>Capital Expenditure</b>								
Water	31 281	34 365	24 998	27 846	12 083	7 632	11.4%	(32.7%)
Electricity	370	5 378	3 326	6 400	5 000	3 000	92.4%	(3.4%)
Housing	29 502	12 170	16 121	22 964	13 360	17 680	42.4%	3.1%
Roads, pavements, bridges and	4 399	5 104	5 159	3 263	10 127	11 449	(36.7%)	30.4%
Other	8 043	12 963	10 070	7 074	14 585	16 153	(29.8%)	17.1%
<b>Total expenditure</b>	<b>73 594</b>	<b>69 980</b>	<b>59 674</b>	<b>67 547</b>	<b>55 155</b>	<b>55 914</b>	<b>13.2%</b>	<b>(2.1%)</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Overstrand(WC032)

# STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates	127 921	127 921	131 341	149 690	159 127	166 656	14.0%	8.3%
Service charges	497 429	493 840	486 367	525 567	559 586	589 204	8.1%	6.6%
Other own revenue	121 374	122 974	123 779	111 352	137 410	156 007	(10.0%)	8.0%
<b>Total Revenue</b>	<b>786 112</b>	<b>787 299</b>	<b>779 190</b>	<b>786 608</b>	<b>856 123</b>	<b>911 867</b>	<b>1.0%</b>	<b>5.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	250 842	252 454	249 534	280 066	298 298	318 421	12.2%	8.5%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases	156 893	156 893	157 055	169 444	183 000	197 640	7.9%	8.0%
Other expenditure	416 324	418 144	401 305	420 078	470 086	496 787	4.7%	7.4%
<b>Total Expenditure</b>	<b>824 059</b>	<b>827 491</b>	<b>807 894</b>	<b>869 588</b>	<b>951 383</b>	<b>1 012 847</b>	<b>7.6%</b>	<b>7.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(37 947)</b>	<b>(40 192)</b>	<b>(28 704)</b>	<b>(82 980)</b>	<b>(95 261)</b>	<b>(100 980)</b>	<b>189.1%</b>	<b>52.1%</b>
<b>Capital Funding</b>								
External loans	59 861	73 427	70 648	46 923	45 000	45 000	(33.6%)	(14.0%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	36 028	39 248	34 207	35 234	39 487	31 388	3.0%	(2.8%)
Other	14 008	17 022	15 129	15 564	1 675	3 730	2.9%	(37.3%)
<b>Total funding</b>	<b>109 897</b>	<b>129 697</b>	<b>119 984</b>	<b>97 721</b>	<b>86 162</b>	<b>80 118</b>	<b>(18.6%)</b>	<b>(12.6%)</b>
<b>Capital Expenditure</b>								
Water	27 050	35 985	33 790	26 300	39 248	35 088	(22.2%)	1.3%
Electricity	37 194	39 229	36 745	17 000	18 500	18 500	(53.7%)	(20.4%)
Housing	11 180	14 364	10 404	12 480	15 900	7 000	20.0%	(12.4%)
Roads, pavements, bridges and	17 870	16 428	16 094	6 200	6 900	5 000	(61.5%)	(32.3%)
Other	16 602	23 690	22 951	35 740	5 614	14 530	55.7%	(14.1%)
<b>Total expenditure</b>	<b>109 897</b>	<b>129 697</b>	<b>119 984</b>	<b>97 721</b>	<b>86 162</b>	<b>80 118</b>	<b>(18.6%)</b>	<b>(12.6%)</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B



Western Cape: Cape Agulhas(WC033)

# STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates	39 103	39 103	39 325	42 304	44 016	46 833	7.6%	6.0%
Service charges	110 265	110 265	105 047	115 731	121 749	129 505	10.2%	7.2%
Other own revenue	91 931	97 718	78 476	60 810	52 056	48 096	(22.5%)	(15.1%)
<b>Total Revenue</b>	<b>227 882</b>	<b>231 808</b>	<b>210 357</b>	<b>218 845</b>	<b>217 821</b>	<b>224 435</b>	<b>4.0%</b>	<b>2.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	78 244	77 029	69 321	78 871	85 466	92 329	13.8%	10.0%
Bad and doubtful debt	1 110	1 110		1 095	1 095	1 095	–	–
Bulk purchases	50 900	50 900	53 998	59 397	62 472	65 693	10.0%	6.8%
Other expenditure	100 230	105 248	78 192	87 117	77 249	72 386	11.4%	(2.5%)
<b>Total Expenditure</b>	<b>230 484</b>	<b>234 286</b>	<b>201 511</b>	<b>226 480</b>	<b>226 282</b>	<b>231 503</b>	<b>12.4%</b>	<b>4.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(2 602)</b>	<b>(2 479)</b>	<b>8 846</b>	<b>(7 635)</b>	<b>(8 462)</b>	<b>(7 068)</b>	<b>(186.3%)</b>	<b>(192.8%)</b>
<b>Capital Funding</b>								
External loans			549	-	25 453	23 260	(100.0%)	248.6%
Internal contributions	11 068	11 068	18 945	3 631	3 000	2 600	(80.8%)	(48.4%)
Transfers and subsidies	13 417	15 277	8 123	11 071	9 994	9 762	36.3%	6.3%
Other			255	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>24 484</b>	<b>26 345</b>	<b>27 872</b>	<b>14 701</b>	<b>38 447</b>	<b>35 623</b>	<b>(47.3%)</b>	<b>8.5%</b>
<b>Capital Expenditure</b>								
Water	8 990	9 025	8 092	850	6 970	4 500	(89.5%)	(17.8%)
Electricity	2 040	2 090	1 851	800	1 880	1 180	(56.8%)	(13.9%)
Housing			1 779	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	8 867	9 195	9 363	7 408	12 960	16 325	(20.9%)	20.4%
Other	4 587	6 034	6 788	5 643	16 637	13 618	(16.9%)	26.1%
<b>Total expenditure</b>	<b>24 484</b>	<b>26 345</b>	<b>27 872</b>	<b>14 701</b>	<b>38 447</b>	<b>35 623</b>	<b>(47.3%)</b>	<b>8.5%</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Swellendam(WC034)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
<b>Operating Revenue</b>								
Property rates	25 472	27 492	26 472	30 262	31 942	33 699	14.3%	8.4%
Service charges	84 605	90 357	81 703	95 851	103 444	111 635	17.3%	11.0%
Other own revenue	60 675	65 416	56 266	59 103	49 621	52 989	5.0%	(2.0%)
<b>Total Revenue</b>	<b>208 093</b>	<b>211 508</b>	<b>187 398</b>	<b>185 216</b>	<b>185 007</b>	<b>198 323</b>	<b>(1.2%)</b>	<b>1.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	56 061	57 717	51 859	66 828	71 583	75 984	28.9%	13.6%
Bad and doubtful debt	4 637	4 637		2 765	2 928	3 089	–	–
Bulk purchases	37 410	39 450	36 202	41 848	44 317	46 754	15.6%	8.9%
Other expenditure	80 309	89 563	70 758	84 239	75 239	79 285	19.1%	3.9%
<b>Total Expenditure</b>	<b>178 417</b>	<b>191 367</b>	<b>158 819</b>	<b>195 679</b>	<b>194 066</b>	<b>205 112</b>	<b>23.2%</b>	<b>8.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>29 676</b>	<b>20 141</b>	<b>28 580</b>	<b>(10 463)</b>	<b>(9 059)</b>	<b>(6 789)</b>	<b>(136.6%)</b>	<b>(161.9%)</b>
<b>Capital Funding</b>								
External loans	20 000			7 746	855	775	–	–
Internal contributions		1 368	464	–	–	–	(100.0%)	(100.0%)
Transfers and subsidies	37 342	28 262	19 405	11 016	10 348	10 622	(43.2%)	(18.2%)
Other	1 100		60	–	1 910	2 067	(100.0%)	225.7%
<b>Total funding</b>	<b>58 442</b>	<b>29 630</b>	<b>19 928</b>	<b>18 762</b>	<b>13 113</b>	<b>13 464</b>	<b>(5.9%)</b>	<b>(12.3%)</b>
<b>Capital Expenditure</b>								
Water	45 942	24 443	17 620	11 282	9 973	10 222	(36.0%)	(16.6%)
Electricity		820	304	1 000	150	150	228.9%	(21.0%)
Housing				–	–	–	–	–
Roads, pavements, bridges and storm water		2 734	1 861	2 578	630	575	38.5%	(32.4%)
Other	12 500	1 633	143	3 902	2 360	2 517	2627.1%	160.1%
<b>Total expenditure</b>	<b>58 442</b>	<b>29 630</b>	<b>19 928</b>	<b>18 762</b>	<b>13 113</b>	<b>13 464</b>	<b>(5.9%)</b>	<b>(12.3%)</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Overberg(DC3)

# STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges	510	651	645	648	-	-	0.6%	(100.0%)
Other own revenue	107 655	123 076	118 713	113 273	-	-	(4.6%)	(100.0%)
<b>Total Revenue</b>	<b>108 165</b>	<b>123 727</b>	<b>119 358</b>	<b>113 921</b>	<b>-</b>	<b>-</b>	<b>(4.6%)</b>	<b>(100.0%)</b>
<b>Operating Expenditure</b>								
Employee related costs	54 968	70 156	70 407	63 417	-	-	(9.9%)	(100.0%)
Bad and doubtful debt	300		330	-	-	-	(100.0%)	(100.0%)
Bulk purchases				-	-	-	-	-
Other expenditure	56 766	57 014	49 097	53 549	-	-	9.1%	(100.0%)
<b>Total Expenditure</b>	<b>112 034</b>	<b>127 170</b>	<b>119 835</b>	<b>116 966</b>	<b>-</b>	<b>-</b>	<b>(2.4%)</b>	<b>(100.0%)</b>
<b>Operating Surplus/(Deficit)</b>	<b>(3 869)</b>	<b>(3 443)</b>	<b>(477)</b>	<b>(3 045)</b>	<b>-</b>	<b>-</b>	<b>538.2%</b>	<b>(100.0%)</b>
<b>Capital Funding</b>								
External loans	12 500			-	-	-	-	-
Internal contributions			124	37	-	-	(70.1%)	(100.0%)
Transfers and subsidies				-	-	-	-	-
Other	5 192	3 226	2 511	730	-	-	(70.9%)	(100.0%)
<b>Total funding</b>	<b>17 692</b>	<b>3 226</b>	<b>2 635</b>	<b>767</b>	<b>-</b>	<b>-</b>	<b>(70.9%)</b>	<b>(100.0%)</b>
<b>Capital Expenditure</b>								
Water		100	46	-	-	-	(100.0%)	(100.0%)
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			78	-	-	-	(100.0%)	(100.0%)
Other	17 692	3 126	2 511	767	-	-	(69.5%)	(100.0%)
<b>Total expenditure</b>	<b>17 692</b>	<b>3 226</b>	<b>2 635</b>	<b>767</b>	<b>-</b>	<b>-</b>	<b>(70.9%)</b>	<b>(100.0%)</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Kannaland(WC041)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
<b>Operating Revenue</b>								
Property rates	12 118	12 118	11 034	11 763	12 469	13 217	6.6%	6.2%
Service charges	56 590	52 964	53 277	53 456	56 663	60 063	0.3%	4.1%
Other own revenue	63 925	84 016	16 847	48 876	51 092	36 299	190.1%	29.2%
<b>Total Revenue</b>	<b>98 901</b>	<b>112 080</b>	<b>81 158</b>	<b>114 096</b>	<b>120 224</b>	<b>109 580</b>	<b>40.6%</b>	<b>10.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	36 069	36 380	35 897	40 142	42 711	45 445	11.8%	8.2%
Bad and doubtful debt	2 420	2 420		-	-	-	-	-
Bulk purchases	23 978	23 978	19 540	25 901	27 455	29 102	32.6%	14.2%
Other expenditure	70 164	92 968	26 250	48 113	54 497	40 972	83.3%	16.0%
<b>Total Expenditure</b>	<b>132 631</b>	<b>155 746</b>	<b>81 687</b>	<b>114 156</b>	<b>124 663</b>	<b>115 519</b>	<b>39.7%</b>	<b>12.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(33 730)</b>	<b>(43 666)</b>	<b>(529)</b>	<b>(61)</b>	<b>(4 439)</b>	<b>(5 939)</b>	<b>(88.6%)</b>	<b>124.0%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	33 731	37 036	41 408	24 927	26 627	29 863	(39.8%)	(10.3%)
Other	832	832	2 566	550	541	573	(78.6%)	(39.3%)
<b>Total funding</b>	<b>34 563</b>	<b>37 868</b>	<b>43 974</b>	<b>25 477</b>	<b>27 168</b>	<b>30 436</b>	<b>(42.1%)</b>	<b>(11.5%)</b>
<b>Capital Expenditure</b>								
Water	6 100	12 151	8 919	9 422	10 578	15 000	5.6%	18.9%
Electricity	16 700	16 700	30 061	9 696	9 000	5 000	(67.7%)	(45.0%)
Housing	544			-	-	-	-	-
Roads, pavements, bridges and	10 387	471	1 507	101	2 331	9 863	(93.3%)	87.0%
Other	832	8 546	3 486	6 258	5 259	573	79.5%	(45.2%)
<b>Total expenditure</b>	<b>34 563</b>	<b>37 868</b>	<b>43 974</b>	<b>25 477</b>	<b>27 168</b>	<b>30 436</b>	<b>(42.1%)</b>	<b>(11.5%)</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Hessequa(WC042)

# STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates	56 190	56 190	56 025	62 674	67 886	74 686	11.9%	10.1%
Service charges	161 405	160 907	158 277	172 450	184 964	198 704	9.0%	7.9%
Other own revenue	55 414	63 160	60 939	72 959	76 005	76 694	19.7%	8.0%
<b>Total Revenue</b>	<b>290 813</b>	<b>295 606</b>	<b>282 496</b>	<b>308 082</b>	<b>328 855</b>	<b>350 084</b>	<b>9.1%</b>	<b>7.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	106 190	105 909	97 881	115 483	122 373	130 582	18.0%	10.1%
Bad and doubtful debt	3 275	3 275	4 593	3 056	3 270	3 499	(33.5%)	(8.7%)
Bulk purchases	68 996	68 494	65 164	75 205	81 436	88 184	15.4%	10.6%
Other expenditure	103 143	112 467	101 565	116 500	129 911	135 571	14.7%	10.1%
<b>Total Expenditure</b>	<b>281 603</b>	<b>290 145</b>	<b>269 202</b>	<b>310 244</b>	<b>336 990</b>	<b>357 835</b>	<b>15.2%</b>	<b>10.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>9 210</b>	<b>5 461</b>	<b>13 294</b>	<b>(2 162)</b>	<b>(8 135)</b>	<b>(7 751)</b>	<b>(116.3%)</b>	<b>(183.5%)</b>
<b>Capital Funding</b>								
External loans	24 781	11 049	7 335	39 765	34 105	31 986	442.1%	63.4%
Internal contributions	4 210	2 996	2 149	10 434	6 167	3 004	385.6%	11.8%
Transfers and subsidies	20 013	17 175	7 778	20 662	21 921	13 133	165.7%	19.1%
Other				-	-	-	-	-
<b>Total funding</b>	<b>49 005</b>	<b>31 220</b>	<b>17 261</b>	<b>70 861</b>	<b>62 193</b>	<b>48 123</b>	<b>310.5%</b>	<b>40.7%</b>
<b>Capital Expenditure</b>								
Water	11 994	7 729	3 540	20 200	19 903	23 043	470.7%	86.7%
Electricity	19 160	6 300	1 827	27 392	12 500	4 879	1399.2%	38.7%
Housing				-	-	-	-	-
Roads, pavements, bridges and	9 603	6 633	4 207	13 214	19 870	8 370	214.1%	25.8%
Other	8 248	10 558	7 687	10 055	9 920	11 831	30.8%	15.5%
<b>Total expenditure</b>	<b>49 005</b>	<b>31 220</b>	<b>17 261</b>	<b>70 861</b>	<b>62 193</b>	<b>48 123</b>	<b>310.5%</b>	<b>40.7%</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Mossel Bay(WC043)

# STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
<b>Operating Revenue</b>								
Property rates	85 113	85 302	84 304	90 661	96 116	101 900	7.5%	6.5%
Service charges	467 043	470 829	487 533	506 037	536 407	568 590	3.8%	5.3%
Other own revenue	196 223	228 344	167 019	169 189	169 949	174 737	1.3%	1.5%
<b>Total Revenue</b>	<b>713 166</b>	<b>736 664</b>	<b>705 165</b>	<b>765 887</b>	<b>802 473</b>	<b>845 227</b>	<b>8.6%</b>	<b>6.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	189 662	185 234	179 678	225 668	238 726	254 247	25.6%	12.3%
Bad and doubtful debt		27 763		30 180	32 293	33 907	-	-
Bulk purchases	203 660	206 602	173 431	223 719	236 695	253 263	29.0%	13.5%
Other expenditure	338 492	334 556	269 769	302 235	310 422	320 940	12.0%	6.0%
<b>Total Expenditure</b>	<b>731 814</b>	<b>754 155</b>	<b>622 877</b>	<b>781 801</b>	<b>818 136</b>	<b>862 357</b>	<b>25.5%</b>	<b>11.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(18 649)</b>	<b>(17 492)</b>	<b>82 288</b>	<b>(15 915)</b>	<b>(15 663)</b>	<b>(17 130)</b>	<b>(119.3%)</b>	<b>(159.3%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions	72 033	71 757	66 721	78 731	76 421	78 417	18.0%	5.5%
Transfers and subsidies	35 213	43 827	33 558	41 332	28 719	21 527	23.2%	(13.8%)
Other	3 466	6 954	4 666	3 647	4 108	2 900	(21.8%)	(14.7%)
<b>Total funding</b>	<b>110 712</b>	<b>122 538</b>	<b>104 945</b>	<b>123 710</b>	<b>109 248</b>	<b>102 844</b>	<b>17.9%</b>	<b>(0.7%)</b>
<b>Capital Expenditure</b>								
Water	28 647	28 178	25 239	35 750	34 268	39 218	41.6%	15.8%
Electricity	20 637	21 349	21 036	24 074	22 870	19 650	14.4%	(2.2%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	30 375	31 856	29 684	34 444	35 731	30 401	16.0%	0.8%
Other	31 053	41 155	28 987	29 443	16 379	13 576	1.6%	(22.3%)
<b>Total expenditure</b>	<b>110 712</b>	<b>122 538</b>	<b>104 945</b>	<b>123 710</b>	<b>109 248</b>	<b>102 844</b>	<b>17.9%</b>	<b>(0.7%)</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: George(WC044)

# STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates	164 146	159 317	157 770	177 082	180 197	190 893	12.2%	6.6%
Service charges	626 328	632 738	636 634	668 136	702 653	743 481	4.9%	5.3%
Other own revenue	334 964	395 776	302 991	311 776	346 737	328 712	2.9%	2.8%
<b>Total Revenue</b>	<b>1 282 979</b>	<b>1 461 219</b>	<b>1 142 761</b>	<b>1 156 995</b>	<b>1 229 587</b>	<b>1 263 086</b>	<b>1.2%</b>	<b>3.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	292 094	294 714	289 898	308 729	334 560	358 750	6.5%	7.4%
Bad and doubtful debt	22 000	22 000		20 000	23 188	24 440	–	–
Bulk purchases	301 850	299 835	254 162	324 002	350 116	378 336	27.5%	14.2%
Other expenditure	557 981	651 106	534 376	563 265	577 141	549 710	5.4%	0.9%
<b>Total Expenditure</b>	<b>1 173 924</b>	<b>1 267 655</b>	<b>1 078 436</b>	<b>1 215 996</b>	<b>1 285 005</b>	<b>1 311 235</b>	<b>12.8%</b>	<b>6.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>109 055</b>	<b>193 564</b>	<b>64 325</b>	<b>(59 001)</b>	<b>(55 418)</b>	<b>(48 149)</b>	<b>(191.7%)</b>	<b>(190.8%)</b>
<b>Capital Funding</b>								
External loans	46 610	4 652	5 527	-	-	-	(100.0%)	(100.0%)
Internal contributions	50 393	52 339	39 175	49 473	110 932	97 184	26.3%	35.4%
Transfers and subsidies	130 051	283 529	267 923	189 265	144 619	138 483	(29.4%)	(19.7%)
Other	23 970	27 016	11 045	13 505	10 880	7 305	22.3%	(12.9%)
<b>Total funding</b>	<b>251 024</b>	<b>367 535</b>	<b>323 670</b>	<b>252 243</b>	<b>266 431</b>	<b>242 972</b>	<b>(22.1%)</b>	<b>(9.1%)</b>
<b>Capital Expenditure</b>								
Water	59 858	60 479	37 374	57 977	58 253	39 777	55.1%	2.1%
Electricity	20 406	24 896	20 600	48 280	39 756	11 700	134.4%	(17.2%)
Housing	6 000			-	6 000	6 000	–	–
Roads, pavements, bridges and	61 945	231 610	38 122	99 905	104 912	140 323	162.1%	54.4%
Other	102 815	50 551	227 574	46 080	57 510	45 172	(79.8%)	(41.7%)
<b>Total expenditure</b>	<b>251 024</b>	<b>367 535</b>	<b>323 670</b>	<b>252 243</b>	<b>266 431</b>	<b>242 972</b>	<b>(22.1%)</b>	<b>(9.1%)</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Oudtshoorn(WC045)

# STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates	53 367	53 367	53 606	61 549	64 319	67 213	14.8%	7.8%
Service charges	247 582	247 582	252 188	281 239	300 283	320 641	11.5%	8.3%
Other own revenue	163 889	163 889	85 359	118 489	130 995	133 487	38.8%	16.1%
<b>Total Revenue</b>	<b>422 014</b>	<b>422 014</b>	<b>391 145</b>	<b>461 277</b>	<b>495 596</b>	<b>521 341</b>	<b>17.9%</b>	<b>10.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	136 625	136 625	142 930	149 022	151 430	160 928	4.3%	4.0%
Bad and doubtful debt	13 122	13 122		17 225	18 086	18 990	–	–
Bulk purchases	102 896	102 896	92 172	121 043	131 420	142 687	31.3%	15.7%
Other expenditure	169 015	169 015	181 566	187 456	206 548	217 612	3.2%	6.2%
<b>Total Expenditure</b>	<b>421 659</b>	<b>421 659</b>	<b>416 669</b>	<b>474 745</b>	<b>507 484</b>	<b>540 218</b>	<b>13.9%</b>	<b>9.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>356</b>	<b>356</b>	<b>(25 524)</b>	<b>(13 468)</b>	<b>(11 888)</b>	<b>(18 877)</b>	<b>(47.2%)</b>	<b>(9.6%)</b>
<b>Capital Funding</b>								
External loans	2 517	2 517	6 331	17 386	-	-	174.6%	(100.0%)
Internal contributions			7	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	39 166	39 166	36 689	31 400	46 306	37 092	(14.4%)	0.4%
Other	1 741	1 741	(2 366)	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>43 424</b>	<b>43 424</b>	<b>40 660</b>	<b>48 786</b>	<b>46 306</b>	<b>37 092</b>	<b>20.0%</b>	<b>(3.0%)</b>
<b>Capital Expenditure</b>								
Water	34 799	34 799	26 590	21 234	24 580	17 695	(20.1%)	(12.7%)
Electricity	2 984	2 984	2 084	4 000	5 000	5 000	92.0%	33.9%
Housing				-	-	-	–	–
Roads, pavements, bridges and	2 350	2 350	6 665	3 335	2 838	11 842	(50.0%)	21.1%
Other	3 291	3 291	5 321	20 217	13 887	2 555	279.9%	(21.7%)
<b>Total expenditure</b>	<b>43 424</b>	<b>43 424</b>	<b>40 660</b>	<b>48 786</b>	<b>46 306</b>	<b>37 092</b>	<b>20.0%</b>	<b>(3.0%)</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B



Western Cape: Bitou(WC047)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates	93 747	102 884	98 651	104 468	110 723	117 347	5.9%	6.0%
Service charges	192 923	192 820	197 762	208 269	221 424	233 356	5.3%	5.7%
Other own revenue	116 878	127 909	114 861	133 926	110 965	125 713	16.6%	3.1%
<b>Total Revenue</b>	<b>439 994</b>	<b>465 828</b>	<b>461 460</b>	<b>446 664</b>	<b>443 111</b>	<b>476 416</b>	<b>(3.2%)</b>	<b>1.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	127 524	125 969	126 037	145 381	165 175	175 752	15.3%	11.7%
Bad and doubtful debt	15 019	15 019	15 019	15 920	16 870	17 888	6.0%	6.0%
Bulk purchases	77 582	73 693	68 739	79 694	90 620	97 864	15.9%	12.5%
Other expenditure	183 935	191 329	170 684	198 494	165 407	177 291	16.3%	1.3%
<b>Total Expenditure</b>	<b>404 060</b>	<b>406 009</b>	<b>380 479</b>	<b>439 488</b>	<b>438 072</b>	<b>468 795</b>	<b>15.5%</b>	<b>7.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>35 934</b>	<b>59 819</b>	<b>80 981</b>	<b>7 175</b>	<b>5 039</b>	<b>7 621</b>	<b>(91.1%)</b>	<b>(54.5%)</b>
<b>Capital Funding</b>								
External loans	12 000	21 005	18 335	10 000	10 000	-	(45.5%)	(100.0%)
Internal contributions	3 741	7 843	4 619	10 478	1 950	4 153	126.8%	(3.5%)
Transfers and subsidies	32 026	37 085	42 653	25 228	23 096	24 470	(40.9%)	(16.9%)
Other	4 395	2 992	2 165	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>52 161</b>	<b>68 925</b>	<b>67 773</b>	<b>45 706</b>	<b>35 046</b>	<b>28 623</b>	<b>(32.6%)</b>	<b>(25.0%)</b>
<b>Capital Expenditure</b>								
Water	14 161	25 866	25 081	10 350	13 109	10 620	(58.7%)	(24.9%)
Electricity	350	4 243	2 072	13 905	6 400	7 900	571.2%	56.2%
Housing	11 684			-	-	-	-	-
Roads, pavements, bridges and	2 000	6 634	6 463	233	5 037	3 000	(96.4%)	(22.6%)
Other	23 966	32 182	34 157	21 218	10 500	7 103	(37.9%)	(40.8%)
<b>Total expenditure</b>	<b>52 161</b>	<b>68 925</b>	<b>67 773</b>	<b>45 706</b>	<b>35 046</b>	<b>28 623</b>	<b>(32.6%)</b>	<b>(25.0%)</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Knysna(WC048)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates	155 182	149 393	148 741	162 261	169 993	180 193	9.1%	6.6%
Service charges	256 196	254 486	249 156	272 586	290 487	309 567	9.4%	7.5%
Other own revenue	159 629	160 912	154 784	101 920	136 070	156 882	(34.2%)	0.4%
<b>Total Revenue</b>	<b>528 123</b>	<b>521 593</b>	<b>517 455</b>	<b>536 766</b>	<b>596 550</b>	<b>646 642</b>	<b>3.7%</b>	<b>7.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	159 532	155 321	155 992	176 163	196 003	208 024	12.9%	10.1%
Bad and doubtful debt	28 454	28 454	28 454	25 196	26 746	28 443	(11.5%)	(0.0%)
Bulk purchases	127 000	127 000	123 526	137 236	148 297	158 678	11.1%	8.7%
Other expenditure	217 503	210 465	218 491	202 153	216 042	219 701	(7.5%)	0.2%
<b>Total Expenditure</b>	<b>532 489</b>	<b>521 240</b>	<b>526 463</b>	<b>540 748</b>	<b>587 087</b>	<b>614 845</b>	<b>2.7%</b>	<b>5.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(4 367)</b>	<b>353</b>	<b>(9 008)</b>	<b>(3 981)</b>	<b>9 463</b>	<b>31 796</b>	<b>(55.8%)</b>	<b>(252.3%)</b>
<b>Capital Funding</b>								
External loans	15 487	17 360	14 268	16 495	12 629	13 464	15.6%	(1.9%)
Internal contributions	7 146	12 386	11 161	12 165	27 187	13 792	9.0%	7.3%
Transfers and subsidies	42 885	43 198	38 745	39 484	36 401	33 805	1.9%	(4.4%)
Other	10 441	11 988	8 267	2 030	83	93	(75.4%)	(77.6%)
<b>Total funding</b>	<b>75 959</b>	<b>84 932</b>	<b>72 441</b>	<b>70 174</b>	<b>76 300</b>	<b>61 154</b>	<b>(3.1%)</b>	<b>(5.5%)</b>
<b>Capital Expenditure</b>								
Water	14 703	14 614	13 884	29 573	40 832	33 828	113.0%	34.6%
Electricity	15 498	20 925	18 588	1 667	440	857	(91.0%)	(64.1%)
Housing	14 000	14 000	11 730	18 000	13 500	10 125	53.5%	(4.8%)
Roads, pavements, bridges and	10 618	10 618	4 108	2 754	1 246	1 450	(33.0%)	(29.3%)
Other	21 140	24 775	24 131	18 180	20 282	14 894	(24.7%)	(14.9%)
<b>Total expenditure</b>	<b>75 959</b>	<b>84 932</b>	<b>72 441</b>	<b>70 174</b>	<b>76 300</b>	<b>61 154</b>	<b>(3.1%)</b>	<b>(5.5%)</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Eden(DC4)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	176 403	274 692	184 059	308 817	328 284	319 584	67.8%	20.2%
<b>Total Revenue</b>	<b>176 403</b>	<b>274 692</b>	<b>184 059</b>	<b>308 817</b>	<b>328 284</b>	<b>319 584</b>	<b>67.8%</b>	<b>20.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	91 952	143 624	86 005	155 035	106 270	112 931	80.3%	9.5%
Bad and doubtful debt	650	650		800	600	500	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	82 446	129 187	64 316	150 478	221 415	206 151	134.0%	47.4%
<b>Total Expenditure</b>	<b>175 047</b>	<b>273 462</b>	<b>150 321</b>	<b>306 313</b>	<b>328 285</b>	<b>319 582</b>	<b>103.8%</b>	<b>28.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 355</b>	<b>1 230</b>	<b>33 738</b>	<b>2 504</b>	<b>(0)</b>	<b>2</b>	<b>(92.6%)</b>	<b>(96.1%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				6 800	-	-	-	-
Transfers and subsidies				-	-	-	-	-
Other	8 875	6 935	619	1 500	-	-	142.4%	(100.0%)
<b>Total funding</b>	<b>8 875</b>	<b>6 935</b>	<b>619</b>	<b>8 300</b>	<b>-</b>	<b>-</b>	<b>1241.1%</b>	<b>(100.0%)</b>
<b>Capital Expenditure</b>								
Water				100	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	8 875	6 935	619	8 200	-	-	1225.0%	(100.0%)
<b>Total expenditure</b>	<b>8 875</b>	<b>6 935</b>	<b>619</b>	<b>8 300</b>	<b>-</b>	<b>-</b>	<b>1241.1%</b>	<b>(100.0%)</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Laingsburg(WC051)

# STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates	2 216	2 590	2 787	2 938	3 297	3 475	5.4%	7.6%
Service charges	14 440	14 294	14 263	16 438	17 676	18 630	15.2%	9.3%
Other own revenue	19 542	22 813	17 463	21 557	22 304	23 245	23.4%	10.0%
<b>Total Revenue</b>	<b>48 141</b>	<b>51 640</b>	<b>50 338</b>	<b>40 932</b>	<b>43 276</b>	<b>45 349</b>	<b>(18.7%)</b>	<b>(3.4%)</b>
<b>Operating Expenditure</b>								
Employee related costs	12 809	12 978	10 675	13 790	14 672	15 611	29.2%	13.5%
Bad and doubtful debt	191	190		201	212	223	—	—
Bulk purchases	5 848	6 300	6 658	6 523	6 625	6 983	(2.0%)	1.6%
Other expenditure	27 697	30 281	28 711	30 440	30 256	31 915	6.0%	3.6%
<b>Total Expenditure</b>	<b>46 544</b>	<b>49 749</b>	<b>46 043</b>	<b>50 953</b>	<b>51 765</b>	<b>54 731</b>	<b>10.7%</b>	<b>5.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 597</b>	<b>1 890</b>	<b>4 295</b>	<b>(10 020)</b>	<b>(8 489)</b>	<b>(9 382)</b>	<b>(333.3%)</b>	<b>(229.7%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	—	—
Internal contributions	1 388	474	(1 733)	698	186	186	(140.3%)	(147.5%)
Transfers and subsidies	9 850	14 831	13 637	11 281	10 283	10 355	(17.3%)	(8.8%)
Other	4 480		1 026	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>15 718</b>	<b>15 305</b>	<b>12 930</b>	<b>11 979</b>	<b>10 469</b>	<b>10 541</b>	<b>(7.4%)</b>	<b>(6.6%)</b>
<b>Capital Expenditure</b>								
Water	11 575	7 094	6 465	1 353	70	70	(79.1%)	(77.9%)
Electricity	23	73	100	5 384	5 428	4 646	5258.5%	258.9%
Housing		4 048	2 324	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	200	308	1 959	3 416	4 855	5 709	74.3%	42.8%
Other	3 920	3 782	2 082	1 826	116	116	(12.3%)	(61.8%)
<b>Total expenditure</b>	<b>15 718</b>	<b>15 305</b>	<b>12 930</b>	<b>11 979</b>	<b>10 469</b>	<b>10 541</b>	<b>(7.4%)</b>	<b>(6.6%)</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Prince Albert(WC052)

# STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates	2 218	2 218	2 129	2 419	2 753	2 821	13.6%	9.8%
Service charges	14 706	13 953	13 684	15 571	16 792	18 158	13.8%	9.9%
Other own revenue	48 758	53 726	45 529	34 378	28 881	29 010	(24.5%)	(13.9%)
<b>Total Revenue</b>	<b>47 764</b>	<b>45 879</b>	<b>37 071</b>	<b>52 368</b>	<b>48 426</b>	<b>49 989</b>	<b>41.3%</b>	<b>10.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	12 248	11 498	9 399	13 144	14 134	15 204	39.8%	17.4%
Bad and doubtful debt	1 600	1 600	1 193	2 100	2 100	2 100	76.1%	20.8%
Bulk purchases	8 400	7 725	6 208	9 000	10 500	11 340	45.0%	22.2%
Other expenditure	26 312	25 051	24 177	28 122	21 689	21 341	16.3%	(4.1%)
<b>Total Expenditure</b>	<b>48 560</b>	<b>45 875</b>	<b>40 976</b>	<b>52 365</b>	<b>48 423</b>	<b>49 985</b>	<b>27.8%</b>	<b>6.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(796)</b>	<b>4</b>	<b>(3 904)</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>(100.1%)</b>	<b>(110.1%)</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	17 918	24 019	24 013	17 008	7 116	7 230	(29.2%)	(33.0%)
Other				-	-	-	-	-
<b>Total funding</b>	<b>17 918</b>	<b>24 019</b>	<b>24 013</b>	<b>17 008</b>	<b>7 116</b>	<b>7 230</b>	<b>(29.2%)</b>	<b>(33.0%)</b>
<b>Capital Expenditure</b>								
Water	4 518	11 089	6 863	3 094	5 866	1 500	(54.9%)	(39.8%)
Electricity				-	-	-	-	-
Housing			14 140	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	2 350	2 810	2 788	1 650	1 250	4 330	(40.8%)	15.8%
Other	11 050	10 120	223	12 264	-	1 400	5407.9%	84.6%
<b>Total expenditure</b>	<b>17 918</b>	<b>24 019</b>	<b>24 013</b>	<b>17 008</b>	<b>7 116</b>	<b>7 230</b>	<b>(29.2%)</b>	<b>(33.0%)</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Beaufort West(WC053)

# STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: <i>Estimated actual</i> (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates	24 352	23 435	23 192	24 984	26 733	28 604	7.7%	7.2%
Service charges	86 959	86 836	90 714	97 492	104 586	112 195	7.5%	7.3%
Other own revenue	86 293	99 415	94 913	109 818	116 816	124 854	15.7%	9.6%
<b>Total Revenue</b>	<b>221 616</b>	<b>239 252</b>	<b>208 818</b>	<b>232 295</b>	<b>248 134</b>	<b>265 653</b>	<b>11.2%</b>	<b>8.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	67 177	67 217	65 054	74 295	79 279	84 812	14.2%	9.2%
Bad and doubtful debt	2 600	2 600	2 600	3 000	3 100	3 200	15.4%	7.2%
Bulk purchases	49 950	49 950	41 187	53 844	57 484	62 692	30.7%	15.0%
Other expenditure	90 199	104 111	108 901	114 506	117 543	125 737	5.1%	4.9%
<b>Total Expenditure</b>	<b>209 926</b>	<b>223 878</b>	<b>217 742</b>	<b>245 644</b>	<b>257 406</b>	<b>276 442</b>	<b>12.8%</b>	<b>8.3%</b>
<b>Operating Surplus/(Deficit)</b>	<b>11 689</b>	<b>15 373</b>	<b>(8 924)</b>	<b>(13 349)</b>	<b>(9 272)</b>	<b>(10 789)</b>	<b>49.6%</b>	<b>6.5%</b>
<b>Capital Funding</b>								
External loans				2 460	-	-	-	-
Internal contributions	1 010	5 010	4 562	3 788	3 945	3 217	(17.0%)	(11.0%)
Transfers and subsidies	24 012	29 566	21 370	22 868	19 509	30 841	7.0%	13.0%
Other			1 236	170	-	-	(86.2%)	(100.0%)
<b>Total funding</b>	<b>25 022</b>	<b>34 575</b>	<b>27 167</b>	<b>29 286</b>	<b>23 454</b>	<b>34 058</b>	<b>7.8%</b>	<b>7.8%</b>
<b>Capital Expenditure</b>								
Water	10 799	9 689	7 784	10 661	10 507	25 430	37.0%	48.4%
Electricity	2 105	12 614	5 184	4 501	3 508	2 917	(13.2%)	(17.4%)
Housing			2 901	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	9 043	9 214	7 606	6 067	6 351	3 841	(20.2%)	(20.4%)
Other	3 075	3 059	3 692	8 057	3 089	1 870	118.2%	(20.3%)
<b>Total expenditure</b>	<b>25 022</b>	<b>34 575</b>	<b>27 167</b>	<b>29 286</b>	<b>23 454</b>	<b>34 058</b>	<b>7.8%</b>	<b>7.8%</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Central Karoo(DC5)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14- 2014/15	2013/14- 2016/17
<b>Operating Revenue</b>								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	53 340	57 896	57 431	57 460	64 599	67 279	0.1%	5.4%
<b>Total Revenue</b>	<b>53 340</b>	<b>57 896</b>	<b>57 431</b>	<b>57 460</b>	<b>64 599</b>	<b>67 279</b>	<b>0.1%</b>	<b>5.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	9 805	10 169	9 002	11 839	9 895	10 587	31.5%	5.6%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	40 842	46 720	48 329	44 692	48 975	51 424	(7.5%)	2.1%
<b>Total Expenditure</b>	<b>50 648</b>	<b>56 889</b>	<b>57 330</b>	<b>56 531</b>	<b>58 870</b>	<b>62 012</b>	<b>(1.4%)</b>	<b>2.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>2 692</b>	<b>1 007</b>	<b>101</b>	<b>929</b>	<b>5 729</b>	<b>5 267</b>	<b>823.0%</b>	<b>274.1%</b>
<b>Capital Funding</b>								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies				-	-	-	-	-
Other	330	330	325	500	-	-	53.6%	(100.0%)
<b>Total funding</b>	<b>330</b>	<b>330</b>	<b>325</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>53.6%</b>	<b>(100.0%)</b>
<b>Capital Expenditure</b>								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	330	330	325	500	-	-	53.6%	(100.0%)
<b>Total expenditure</b>	<b>330</b>	<b>330</b>	<b>325</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>53.6%</b>	<b>(100.0%)</b>

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B